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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	147,673	75.75%	0	0.00%	147,673	75.75%	47,273	24.25%	194,945	(0)	0	194,945
A	855	Staff & Operations Base Budget	5,105,260	54.61%	2,794,908	29.89%	7,900,168	84.50%	1,449,138	15.50%	9,349,306	59,231	0	9,408,537
A	858	Staff & Operations Pass Through	1,621,215	34.95%	0	0.00%	1,621,215	34.95%	3,017,084	65.05%	4,638,299	64,346	0	4,702,644
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,874,148</b>	<b>48.47%</b>	<b>\$ 2,794,908</b>	<b>19.71%</b>	<b>\$ 9,669,056</b>	<b>68.18%</b>	<b>\$ 4,513,494</b>	<b>31.82%</b>	<b>\$ 14,182,550</b>	<b>\$ 123,577</b>	<b>\$ -</b>	<b>\$ 14,306,127</b>

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	547,372	80.00%	547,372	80.00%	136,843	20.00%	684,215	0	0	684,215
B	808	TANF - Manual Checks	(2,396)	51.00%	(2,302)	49.00%	(4,699)	100.00%	0	0.00%	(4,699)	0	0	(4,699)
B	811	IV-E - Foster Care	493,326	50.00%	493,326	50.00%	986,652	100.00%	0	0.00%	986,652	896	0	987,548
B	812	IV-E - Adoption Assistance	676,622	50.00%	676,622	50.00%	1,353,244	100.00%	0	0.00%	1,353,244	(0)	0	1,353,244
B	813	General Relief	0	0.00%	72,393	62.50%	72,393	62.50%	43,436	37.50%	115,828	(0)	0	115,828
B	814	Fostering Futures Foster Care Assistance	45,702	50.00%	45,702	50.00%	91,405	100.00%	0	0.00%	91,405	(0)	0	91,405
B	815	Fostering Futures Federal Adoption Assistance	3,850	50.00%	3,850	50.00%	7,700	100.00%	0	0.00%	7,700	0	0	7,700
B	817	Special Needs Adoption	164,324	36.70%	283,436	63.30%	447,760	100.00%	0	0.00%	447,760	0	0	447,760
B	819	Refugee Cash Assistance	44,867	100.00%	0	0.00%	44,867	100.00%	0	0.00%	44,867	0	0	44,867
B	820	Adoption Incentives	2,989	100.00%	0	0.00%	2,989	100.00%	0	0.00%	2,989	0	0	2,989
B	848	TANF-UP Manual Checks	0	0.00%	(76)	100.00%	(76)	100.00%	0	0.00%	(76)	0	0	(76)
B	867	TANF Competitive Grant	792,101	100.00%	0	0.00%	792,101	100.00%	0	0.00%	792,101	153	0	792,254
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,221,385</b>	<b>49.12%</b>	<b>\$ 2,120,323</b>	<b>46.89%</b>	<b>\$ 4,341,708</b>	<b>96.01%</b>	<b>\$ 180,279</b>	<b>3.99%</b>	<b>\$ 4,521,986</b>	<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ 4,523,035</b>

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	81,152	84.00%	483	0.50%	81,635	84.50%	14,975	15.50%	96,610	0	0	96,610
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	36,254	84.50%	36,254	84.50%	6,650	15.50%	42,904	(0)	0	42,904
PS	833	Adult Services	80,000	80.00%	0	0.00%	80,000	80.00%	20,000	20.00%	100,000	0	0	100,000
PS	861	Independent Living Program - E&T Vouchers	9,482	80.00%	2,371	20.00%	11,853	100.00%	0	0.00%	11,853	0	0	11,853
PS	862	Independent Living Program - Basic Allocation	13,245	80.00%	3,311	20.00%	16,556	100.00%	0	0.00%	16,556	0	0	16,556
PS	864	Respite Care for Foster Families	642	35.64%	1,158	64.36%	1,800	100.00%	0	0.00%	1,800	0	0	1,800
PS	866	Family Preservation / Support - Purch Serv	122,022	75.00%	15,456	9.50%	137,478	84.50%	25,218	15.50%	162,696	(0)	0	162,696
PS	871	TANF/VIEW Working and Trans Child Care	(498)	50.00%	(498)	50.00%	(996)	100.00%	0	0.00%	(996)	0	0	(996)
PS	872	VIEW	130,451	7.32%	1,376,001	77.18%	1,506,453	84.50%	276,332	15.50%	1,782,784	(0)	0	1,782,784
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	16,497	54.72%	0	0.00%	16,497	54.72%	13,651	45.28%	30,149	0	0	30,149
PS	881	Fee Child Care - Matching	(260)	50.00%	(260)	50.00%	(520)	100.00%	0	0.00%	(520)	0	0	(520)
PS	883	Fee Child Care - 100% Federal	(72)	50.00%	(72)	50.00%	(144)	100.00%	0	0.00%	(144)	0	0	(144)
PS	888	Non-VIEW Repayment of VACMS	(2,810)	100.00%	0	0.00%	(2,810)	100.00%	0	0.00%	(2,810)	0	0	(2,810)
PS	889	VIEW Repayment of VACMS	(1,187)	50.00%	(1,187)	50.00%	(2,373)	100.00%	0	0.00%	(2,373)	0	0	(2,373)
PS	895	Adult Protective Services	14,292	84.50%	0	0.00%	14,292	84.50%	2,622	15.50%	16,914	0	0	16,914
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 462,957</b>	<b>20.53%</b>	<b>\$ 1,433,018</b>	<b>63.54%</b>	<b>\$ 1,895,975</b>	<b>84.06%</b>	<b>\$ 359,447</b>	<b>15.94%</b>	<b>\$ 2,255,422</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,255,422</b>

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	92,369	0	92,369
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 92,369</b>	<b>\$ -</b>	<b>\$ 92,369</b>						

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<b>Totals: Local Department of Social Services</b>			\$ 9,558,490	45.60%	\$ 6,348,249	30.29%	\$ 15,906,738	75.89%	\$ 5,053,220	24.11%	\$ 20,959,958	\$ 216,994	\$ -	\$ 21,176,952

**II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	502,427	50.00%	0	0.00%	502,427	50.00%	502,427	50.00%	1,004,854	0	761,420	1,766,274
<b>Subtotal: Central Services Cost Allocation</b>			\$ 502,427	50.00%	\$ -	0.00%	\$ 502,427	50.00%	\$ 502,427	50.00%	\$ 1,004,854	\$ -	\$ 761,420	\$ 1,766,274

<b>Grand Totals: To Localities</b>			\$ 10,060,917	45.80%	\$ 6,348,249	28.90%	\$ 16,409,166	74.71%	\$ 5,555,647	25.29%	\$ 21,964,813	\$ 216,994	\$ 761,420	\$ 22,943,226
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**III Statewide Benefit Payments<sup>3</sup>**

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	8,588,677	62.51%	8,588,677	62.51%	5,150,875	37.49%	13,739,552	0	0	13,739,552
SW		Medicaid Benefits	172,481,582	50.00%	171,833,591	49.81%	344,315,174	99.81%	647,991	0.19%	344,963,164	0	0	344,963,164
SW		Supplemental Nutrition Assistance Program (SNAP)	44,225,492	100.00%	0	0.00%	44,225,492	100.00%	0	0.00%	44,225,492	0	0	44,225,492
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,695,288	100.00%	0	0.00%	1,695,288	100.00%	0	0.00%	1,695,288	0	0	1,695,288
SW		TANF/TANF UP	1,116,714	38.10%	1,814,041	61.90%	2,930,755	100.00%	0	0.00%	2,930,755	0	0	2,930,755
SW		FAMIS (Total Title XX) Expenditures	14,379,018	88.00%	1,960,775	12.00%	16,339,794	100.00%	0	0.00%	16,339,794	0	0	16,339,794
SW		Child Care (VACMS) <sup>6</sup>	4,486,424	74.75%	1,515,164	25.25%	6,001,588	100.00%	0	0.00%	6,001,588	0	0	6,001,588
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 238,384,518	55.45%	\$ 185,712,248	43.20%	\$ 424,096,767	98.65%	\$ 5,798,866	1.35%	\$ 429,895,632	\$ -	\$ -	\$ 429,895,632

<b>Grand Totals: Social Services System</b>			\$ 248,445,435	54.98%	\$ 192,060,497	42.50%	\$ 440,505,932	97.49%	\$ 11,354,513	2.51%	\$ 451,860,445	\$ 216,994	\$ 761,420	\$ 452,838,859
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